

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
<u>Administration</u>						
State Public School Fund (0817)						
BOND INVESTMENTS	02.010	0519	\$ 37,402,000	\$ 37,399,291	\$ ---	\$ 2,709
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Maternal Child and Family Health</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.725	7727	35,000	35,000	---	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.405	3546	165	---	---	165
Subtotals			37,437,165	37,434,291	---	2,874
Appropriated Transfers Out To:						
General Revenue Fund (0101)	04.037	T238	5	5	---	---
General Revenue Fund (0101)	04.037	T253	17	17	---	---
General Revenue Fund (0101)	05.040	T822	47	47	---	---
General Revenue Fund (0101)	05.040	T853	172	172	---	---
Subtotals			241	241	---	---
Totals			\$ 37,437,406	\$ 37,434,532	\$ ---	\$ 2,874